

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

6/19/2007

Date of Hearing

8/14/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

01 Alpine

Entity

James S. Hansen

8/21/2007

Prepared by

Date

hansjs@alpine.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

James S. Hansen
Signature of Business Administrator:

8/21/07
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/22/2007

01 Alpine 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	39,058,492	41,220,487	-	52,779,808
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs	57,891	85,000		70,000
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	686,303	700,000		705,000
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State	3,028,338	4,187,063		4,260,000
1500 Earnings on Investments	158,834	340,000		345,000
1700 Student Activities	1,183,299	1,017,253		1,067,464
1900 Other Revenues From Local Sources	8,290	16,000		11,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	455,629	420,000		425,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures	762,381	700,000		700,000
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	45,399,457	48,685,803	-	60,363,272

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	115,583,286	125,967,858		136,439,589
3015	Necessary Existent Small Schools				10,768,003
3020	Professional Staff	9,362,245	9,951,461		40,224
3025	Administrative Costs	36,480	38,672		
Restricted Basic Programs					
3105	Special Education -- Add-On	11,474,625	12,812,545		13,043,858
3110	Special Education -- Self-Contained	2,593,778	2,874,497		3,198,326
3120	Extended Year Program -- Severely Disabled	56,673	91,336		95,830
3125	Special Education -- State Programs	150,845	187,321		194,835
3155	Applied Technology -- Add-On	5,769,618	6,120,816		5,818,766
3160	Applied Technology -- Set-Aside	171,255	144,788		162,401
3230	Class Size Reduction (State Funds)	7,653,160	8,049,145		9,020,232
TOTAL BASIC SCHOOL PROGRAM GENERATED		152,851,965	166,238,439	-	178,782,064
Other Minimum School Programs					
3211	Gifted and Talented	229,390	393,870		315,535
3212	Advanced Placement	243,153	389,218		257,301
3213	Concurrent Enrollment	671,175	961,380		1,117,025
3215	At-Risk -- Regular Program	428,128	585,625		638,411
3218	At-Risk -- Homeless and Minority	19,711	124,553		126,661
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				1,162,581
3221	At-Risk -- Youth-in-Custody	1,013,713	1,041,000		7,308,699
3255	Quality Teaching Block Grant	5,937,762	6,320,650		2,194,214
3260	Local Discretionary Block Grant	2,183,676	2,110,866		1,681,578
3270	Interventions for Student Success Block Grant	1,479,202	1,707,159		34,571,506
3405	Social Security and Retirement	28,051,841	31,805,064		7,218,955
3415	Pupil Transportation	4,980,912	5,938,460		
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				2,067,794
3520	School Land Trust Program	1,375,120	2,030,334		
3521	Electronic High School				765,813
3555	Voted Leeway	2,906,092	4,027,709		218,804
3560	Board Leeway	922,833	1,205,606		1,613,287
3805	K-3 Reading Achievement	1,704,305	1,591,461		
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		204,998,978	226,471,394	-	240,038,228
Less Basic Local Levy		18,122,273	19,432,083		21,169,869
TOTAL STATE SUPPORT AMOUNT *		186,876,705	207,039,311	-	218,868,359
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				405,825
3710	Driver Education (Behind-the-Wheel)	385,815	407,129		
3866	Charter School Startup (New in FY06)				18,027,259
3800	Supplementals / Other Bills	1,207,249	1,418,246		530,677
3900	Revenues From Other State Agencies	762,726	711,724		
TOTAL REVENUES FROM STATE SOURCES		189,232,495	209,576,410	-	237,832,120

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	378,611	1,136,083		1,134,108
4500 Restricted Federal Through State	6,565,332	7,324,314		7,127,901
4520 Programs for the Disabled (IDEA)	8,978,502	9,105,524		9,387,910
4530 Applied Technology Education	609,527	574,078		574,078
4600 Other Restricted Federal Through State	435,552	965,485		191,850
4700 Federal Received Through Other Agencies	91,047	131,949		88,949
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	17,058,571	19,237,433	-	18,505,796
TOTAL REVENUES, 10 GENERAL FUND	251,690,523	277,499,646	-	316,701,188

ANNUAL FINANCIAL REPORT

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	108,445,366	114,550,918		129,201,328
132 Salaries - Substitute Teachers	1,461,950	1,924,685		2,212,469
161 Salaries - Teacher Aides and Paraprofessionals	6,787,057	7,686,524		7,967,072
100 Salaries - All Other				3,336,700
Total Salaries (100)	116,694,373	124,162,127	-	142,717,569
210 Retirement	17,171,531	19,233,781		22,091,697
220 Social Security	8,759,864	9,489,185		10,889,970
240 Insurance (Health/Dental/Life)	23,806,910	26,415,678		39,907,267
200 Other Benefits	6,266,703	2,766,588		4,449,076
Total Benefits (200)	56,005,008	57,905,232	-	77,338,010
300 Purchased Professional and Technical Services	1,227,954	2,251,310		2,255,905
400 Purchased Property Services				
500 Other Purchased Services	1,103,987	1,149,373		1,290,013
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	1,103,987	1,149,373	-	1,290,013
600 Supplies	1,710,861	3,426,198		3,222,301
641 Textbooks	380,150	2,794,000		584,132
Total Supplies (600)	2,091,011	6,220,198	-	3,806,433
700 Property (Instructional Equipment)	1,638,159	1,789,396		5,668,410
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	178,760,492	193,477,636	-	233,076,340
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	2,902,171	3,148,801		3,229,167
142 Salaries - Guidance Personnel	311,374	350,021		352,601
143 Salaries - Health Services Personnel	938,587	944,098		979,811
144 Salaries - Psychological Personnel	554,451	604,481		633,054
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	4,706,583	5,047,401	-	5,194,633
Total Salaries (100)	697,885	808,407		815,283
210 Retirement	351,614	390,228		395,729
220 Social Security	975,064	1,317,888		1,448,543
240 Insurance (Health/Dental/Life)	16,438	18,017		18,168
200 Other Benefits	2,041,001	2,534,540	-	2,677,723
Total Benefits (200)	710,128	745,000		845,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	11,304	20,500		21,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	7,469,016	8,347,441	-	8,738,356

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01 Alpine		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	2,207,358	2,211,571		2,371,523
133	Salaries - Sabbatical Leave	103,539	101,067		101,815
145	Salaries - Media Personnel - Certificated	774,714	845,629		851,886
152	Salaries - Secretarial and Clerical	657,840	706,682		757,242
162	Salaries - Media Personnel - Noncertificated.	1,141,447	1,276,060		1,334,448
100	Salaries - All Other	1,388,461	875,148		338,392
	Total Salaries (100)	6,273,359	6,016,157	-	5,755,306
210	Retirement	631,238	809,534		845,964
220	Social Security	555,939	454,216		434,085
240	Insurance (Health/Dental/Life)	3,387,171	4,368,561		4,711,405
200	Other Benefits	1,946,041	734,639		986,071
	Total Benefits (200)	6,520,389	6,366,950	-	6,977,525
300	Purchased Professional and Technical Services	69,654	143,500		143,715
400	Purchased Property Services	386	3,000		3,000
500	Other Purchased Services	28,056	39,550		51,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	28,056	39,550	-	51,250
600	Supplies	260,666	248,330		268,330
644	Library Books	724,901	967,859		932,519
650	Periodicals	15,177	49,000		49,000
660	Audio Visual Materials	49,223	63,000		63,000
	Total Supplies (600)	1,049,967	1,328,189	-	1,312,849
700	Property		15,000		15,000
800	Other Objects				
810	Dues and Fees	20,367	22,140		22,140
	Total Other Objects (800)	20,367	22,140	-	22,140
TOTAL INSTRUCTIONAL STAFF (2200)		13,962,178	13,934,486	-	14,280,785
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	331,528	406,444		424,382
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	96,438	101,719		106,540
100	Salaries - All Other				
	Total Salaries (100)	427,966	508,163	-	530,922
210	Retirement	56,778	75,463		79,040
220	Social Security	27,807	30,855		32,214
240	Insurance (Health/Dental/Life)	93,938	83,580		89,614
200	Other Benefits	1,464	1,780		1,880
	Total Benefits (200)	179,987	191,678	-	202,728
300	Purchased Professional and Technical Services	94,384	133,620		133,620
400	Purchased Property Services				
500	Other Purchased Services	212,603	223,400		226,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	212,603	223,400	-	226,000
600	Supplies	33,221	55,300		65,300
700	Property				
800	Other Objects	10,075	52,400		30,000
810	Dues and Fees	22,385	23,830		23,830
	Total Other Objects (800)	32,460	76,230	-	53,830
TOTAL DISTRICT ADMINISTRATION (2300)		980,621	1,188,391	-	1,212,400

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	7,590,561	8,069,301		8,595,778
152	Salaries - Secretarial and Clerical	3,105,337	3,500,461		3,792,160
100	Salaries - All Other	196,385	203,681		213,266
	Total Salaries (100)	10,892,283	11,773,443	-	12,601,204
210	Retirement	1,614,876	1,856,758		1,986,723
220	Social Security	813,932	888,683		962,562
240	Insurance (Health/Dental/Life)	2,392,750	2,674,754		2,890,765
200	Other Benefits	72,961	79,972		85,018
	Total Benefits (200)	4,894,519	5,500,167	-	5,925,068
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	88,392	101,000		121,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	88,392	101,000	-	121,000
600	Supplies	24,750	26,500		27,500
700	Property				
800	Other Objects				
810	Dues and Fees	19,920	21,765		22,065
	Total Other Objects (800)	19,920	21,765	-	22,065
	TOTAL SCHOOL ADMINISTRATION (2400)	15,919,864	17,422,875	-	18,696,837
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	3,200,235	3,495,267		3,801,554
210	Retirement	474,227	550,845		600,320
220	Social Security	238,473	264,572		288,470
240	Insurance (Health/Dental/Life)	801,388	945,054		1,058,535
200	Other Benefits	22,440	27,004		35,898
	Total Benefits (200)	1,536,528	1,787,475	-	1,983,223
300	Purchased Professional and Technical Services	127,019	221,930		326,229
400	Purchased Property Services	151,373	207,000		236,000
500	Other Purchased Services	352,099	449,477		498,397
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	352,099	449,477	-	498,397
600	Supplies	73,685	89,550		89,550
700	Property				
800	Other Objects	(7,214)	6,200		10,300
810	Dues and Fees	895	1,340		1,340
	Total Other Objects (800)	(6,319)	7,540	-	11,640
	TOTAL CENTRAL (2500)	5,434,620	6,258,239	-	6,946,593
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	8,082,919	8,636,844		9,391,534
100	Salaries - All Other				
	Total Salaries (100)	8,082,919	8,636,844	-	9,391,534
210	Retirement	1,088,213	1,286,389		1,401,653
220	Social Security	607,080	655,420		712,902
240	Insurance (Health/Dental/Life)	1,731,617	1,956,535		2,127,273
200	Other Benefits	28,460	50,697		53,351
	Total Benefits (200)	3,455,370	3,948,041	-	4,295,179
300	Purchased Professional and Technical Services	246,072	310,000		310,600
400	Purchased Property Services	1,524,692	1,672,000		1,790,000
500	Other Purchased Services	525,829	676,850		740,650
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	525,829	676,850	-	740,650
600	Supplies	8,100,511	9,919,100		10,640,600
700	Property				
800	Other Objects	19,539	20,000		20,000
810	Dues and Fees	250	250		250
	Total Other Objects (800)	19,789	20,250	-	20,250
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	21,955,182	25,184,085	-	27,188,813

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	195,056	199,367		216,966
171	Salaries - Supervisors	161,267	174,690		182,970
172	Salaries - Bus Drivers	3,923,967	4,277,000		5,136,840
173	Salaries - Mechanics and Other Garage Employees	213,207	225,575		267,375
174	Salaries - Other (Trainers, etc.)	761,224	781,903		818,152
	Total Salaries (100)	5,254,721	5,658,535	-	6,622,303
210	Retirement	745,327	886,118		1,037,576
220	Social Security	382,523	425,110		498,536
240	Insurance (Health / Accident / Life)	1,061,640	1,178,317		1,293,290
200	Other Benefits	18,627	24,143		27,534
	Total Benefits (200)	2,208,117	2,513,688	-	2,856,936
400	Purchased Property Services	7,385	9,500		9,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	12,562	14,000		14,000
514	Student Allowance	41,294	45,000		45,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	20,300	21,850		23,850
522	Liability Insurance	173,417	214,500		224,500
530	Communications (Telephone and Other)	638	2,500		2,500
580	Travel / Per Diem	4,089	5,950		9,450
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	252,300	303,800	-	319,300
624	Motor Fuel	945,591	1,300,000		1,500,000
625	Natural Gas	17,353	20,000		20,000
626	Electricity	35,020	38,000		38,000
600	Other Supplies	351,363	356,000		356,000
	Total Supplies (600)	1,349,327	1,714,000	-	1,914,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	8,214	8,600		8,700
891	Training	3,618	4,000		4,000
	Total Other Objects (800)	11,832	12,600	-	12,700
TOTAL STUDENT TRANSPORTATION (2700)		9,083,682	10,212,123	-	11,734,739

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01 Alpine				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	74,805,163	82,547,640	-	88,798,523
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	253,565,655	276,025,276	-	321,874,863

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		443,786		200,000
5210 Transfers Out to Other Funds	(150,000)	(150,000)		(150,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(150,000)	293,786	-	50,000

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	45,399,457	48,685,803	-	60,363,272
3000 Total State	189,232,495	209,576,410	-	237,832,120
4000 Total Federal	17,058,571	19,237,433	-	18,505,796
TOTAL REVENUES	251,690,523	277,499,646	-	316,701,188
EXPENDITURES BY OBJECT				
100 Salaries	155,532,439	165,297,937	-	186,615,025
200 Employee Benefits	76,840,919	80,748,771	-	102,256,392
300 Purchased Professional and Technical Services	2,475,211	3,805,360	-	4,015,069
400 Purchased Property Services	1,683,836	1,891,500	-	2,038,500
500 Other Purchased Services	2,563,266	2,943,450	-	3,246,610
600 Supplies	12,733,776	19,373,337	-	17,877,232
700 Property	1,638,159	1,804,396	-	5,683,410
800 Other Objects	98,049	160,525	-	142,625
TOTAL EXPENDITURES	253,565,655	276,025,276	-	321,874,863
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,875,132)	1,474,370	-	(5,173,675)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(150,000)	293,786	-	50,000
NET CHANGE IN FUND BALANCE	(2,025,132)	1,768,156	-	(5,123,675)
FUND BALANCE - BEGINNING (From Prior Year)	31,576,124	29,550,992		31,319,148
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	29,550,992	31,319,148	-	26,195,473

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments		315,061		292,500
1740 Student Fees		4,116,995		4,085,223
1750 School Vending		255,072		218,640
1800 Community Services Activities				
1900 Other Revenues From Local Sources		6,813,575		5,745,132
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	11,500,703	-	10,341,495
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Supply				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	-	11,500,703	-	10,341,495

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01 Alpine 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTIONAL				
100 Salaries		677,215		660,610
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services		951,906		916,754
400 Purchased Property Services				
500 Other Purchased Services		2,779,414		2,454,330
600 Supplies		7,946,409		6,499,516
700 Property		781,259		563,045
800 Other Objects		747,396		550,721
810 Dues and Fees				
Total Other Objects (800)	-	747,396	-	550,721
TOTAL OTHER SERVICES (1000)	-	13,883,599	-	11,644,976
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	-	13,883,599	-	11,644,976

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01 Alpine 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		(443,786)		(200,000)
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(443,786)	-	(200,000)

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	-	11,500,703	-	10,341,495
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	11,500,703	-	10,341,495
EXPENDITURES BY OBJECT				
100 Salaries	-	677,215	-	660,610
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	951,906	-	916,754
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	2,779,414	-	2,454,330
600 Supplies	-	7,946,409	-	6,499,516
700 Property	-	781,259	-	563,045
800 Other Objects	-	747,396	-	550,721
TOTAL EXPENDITURES	-	13,883,599	-	11,644,976
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(2,382,896)	-	(1,303,481)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(443,786)	-	(200,000)
NET CHANGE IN FUND BALANCE	-	(2,826,682)	-	(1,503,481)
FUND BALANCE - BEGINNING (From Prior Year)				3,069,418
Adjustment to Beginning Fund Balance (Add Explanation)		5,896,100		
FUND BALANCE - ENDING	-	3,069,418	-	1,565,937

Explanation (5900 and Adjustment to Beginning Fund Balance)

Explanation: Adjustment to Beginning Fund Balance: Did not report prior year

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,167,391	1,247,935	-	1,715,220
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	211,305	183,828		155,792
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	75,461	106,108		106,500
1800 Community Services Activities				
1900 Other Revenues From Local Sources	412,511	455,747		572,972
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	1,866,668	1,993,619	-	2,550,484
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	1,440,614	1,505,735		1,740,213
3209 Adult High School	434,218	295,478		433,032
3210 Adult Basic Skills				
3405 Social Security and Retirement		158,600		-
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	1,874,832	1,959,813	-	2,173,245
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	231,232	231,916		248,894
4580 Adult Education	286,394	197,247		175,000
4900 Other Revenues From Federal Sources	468,664	636,316		678,281
TOTAL REVENUES FROM FEDERAL SOURCES	986,290	1,065,479	-	1,102,175
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	4,727,790	5,018,911	-	5,825,904

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	3,196,310	3,262,400		3,807,080
210 Retirement	384,955	460,785		556,161
220 Social Security	232,905	240,219		286,853
240 Insurance (Health/Dental/Life)	371,553	346,291		374,857
200 Other Benefits	10,950	11,791		14,140
Total Benefits (200)	1,000,363	1,059,086	-	1,232,011
300 Purchased Professional and Technical Services	167,088	158,304		136,777
400 Purchased Property Services	7,390	11,300		11,300
500 Other Purchased Services	67,962	72,856		73,256
600 Supplies	510,944	568,195		587,543
700 Property	10,637	53,000		53,000
800 Other Objects	55,722	58,100		60,700
810 Dues and Fees				
Total Other Objects (800)	55,722	58,100	-	60,700
TOTAL OTHER SERVICES (3200)	5,016,416	5,243,241	-	5,961,647
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	5,016,416	5,243,241	-	5,961,647

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	150,000	150,000		150,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	150,000	150,000	-	150,000

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,866,668	1,993,619	-	2,550,484
3000 Total State	1,874,832	1,959,813	-	2,173,245
4000 Total Federal	986,290	1,065,479	-	1,102,175
TOTAL REVENUES	4,727,790	5,018,911	-	5,825,904
EXPENDITURES BY OBJECT				
100 Salaries	3,196,310	3,262,400	-	3,807,060
200 Employee Benefits	1,000,363	1,059,086	-	1,232,011
300 Purchased Professional and Technical Services	167,088	158,304	-	136,777
400 Purchased Property Services	7,390	11,300	-	11,300
500 Other Purchased Services	67,962	72,856	-	73,256
600 Supplies	510,944	568,195	-	587,543
700 Property	10,637	53,000	-	53,000
800 Other Objects	55,722	58,100	-	60,700
TOTAL EXPENDITURES	5,016,416	5,243,241	-	5,961,647
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,626)	(224,330)	-	(135,743)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	150,000	150,000	-	150,000
NET CHANGE IN FUND BALANCE	(138,626)	(74,330)	-	14,257
FUND BALANCE - BEGINNING (From Prior Year)	373,212	234,585		160,255
Adjustment to Beginning Fund Balance (Add Explanation)	(1)			
FUND BALANCE - ENDING	234,585	160,255	-	174,512

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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01 Alpine 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	37,880,190	35,302,439	-	40,127,476
1500 Earnings on Investments	570,516	688,565		690,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	38,450,706	35,991,004	-	40,817,476
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	38,450,706	35,991,004	-	40,817,476

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	13,584,661	12,379,843		14,585,763
840 Redemption of Principal	22,990,000	23,255,000		28,270,000
845 Debt Issuance Costs on Refundings	0	193,719		
890 Miscellaneous Expenditures	7,000	7,250		7,250
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	36,581,661	35,835,812	0	42,863,013

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds		33,765,251		-
5140 Payment to Refunded Bonds Escrow		(33,585,609)		-
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	179,642	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	38,450,706	35,991,004	-	40,817,476
3000 Total State	-	-	-	-
TOTAL REVENUES	38,450,706	35,991,004	-	40,817,476
EXPENDITURES BY OBJECT				
800 Other Objects	36,581,661	35,835,812	-	42,863,013
TOTAL EXPENDITURES	36,581,661	35,835,812	-	42,863,013
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,869,045	155,192	-	(2,045,537)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	179,642	-	-
NET CHANGE IN FUND BALANCE	1,869,045	334,834	-	(2,045,537)
FUND BALANCE - BEGINNING (From Prior Year)	4,177,855	6,046,900		6,381,734
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	6,046,900	6,381,734	-	4,336,197

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	10,070,109	10,781,139	0	17,384,696
1500 Earnings on Investments	1,851,413	2,734,234		2,795,000
1900 Other Revenues From Local Sources	291,909	39,197		
TOTAL REVENUES, LOCAL SOURCES	12,213,431	13,554,570	0	20,179,696
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	42,443	123,137		
3650 Capital Outlay Foundation	8,077,381	8,880,633		9,000,000
TOTAL REVENUES, STATE SOURCES	8,119,824	9,003,770	0	9,000,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	20,333,255	22,558,340	0	29,179,696

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	3,804,350	3,804,350		3,763,000
641 Textbooks	1,630,000	1,630,000		1,814,000
Total Supplies (600)	5,434,350	5,434,350	0	5,577,000
730 Equipment	1,700,000	1,700,000		1,700,000
TOTAL INSTRUCTION (1000)	7,134,350	7,134,350	0	7,277,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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01 Alpine 32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		7,134,350	7,134,350	0	7,277,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	982,922	2,958,999		1,130,000
400	Purchased Property Services				
460	Construction and Remodeling	32,114,182	6,731,663		77,803,169
	Total Property (400)	32,114,182	6,731,663	0	77,803,169
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	2,459,614	7,233,546		3,397,000
720	Buildings	5,226,653	6,660,612		7,451,121
731	Machinery	78,903	120,000		134,000
732	School Buses	2,635,300	500,000		1,000,000
733	Furniture and Fixtures	4,530,365	5,427,864		5,665,576
734	Technology Equipment				
735	Non-Bus Vehicles	238,947	308,800		350,000
739	Other Equipment				
	Total Property (700)	15,169,782	20,250,822	0	17,997,897
800	Other Objects		460,252		
830	Interest	75,481	58,374		35,997
840	Redemption of Principal	860,000	690,000		620,000
	Total Other Objects (800)	935,481	1,208,626	0	655,997
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		49,202,367	31,150,110	0	97,586,863
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		56,336,717	38,284,460	0	104,863,863

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01 Alpine 40 BUILDING RESERVE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

01 Alpine 40 BUILDING RESERVE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	128,204	200,000		205,000
1610 Sales to Students	6,045,615	6,100,000		6,150,000
1620 Sales to Adults	267,374	277,500		278,000
1690 Other Revenues From Local Sources	783,984	850,000		850,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	7,225,177	7,427,500	0	7,483,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,116,075	1,750,000		1,830,000
TOTAL REVENUES, STATE SOURCES	2,116,075	1,750,000	0	1,830,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,180,432	1,160,000		1,250,000
4572 Lunch Reimbursement (Free and Reduced Meals)	3,545,243	3,650,000		3,850,000
4573 Special Milk Reimbursement	3,741	3,100		3,500
4574 Breakfast Reimbursement	718,395	700,000		720,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	39,882			15,000
4970 Donated Commodities	1,081,742	950,000		900,000
TOTAL REVENUES, FEDERAL SOURCES	6,569,435	6,463,100	0	6,738,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	15,910,687	15,640,600	0	16,051,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	4,464,846	4,886,679		5,181,053
210 Retirement	606,421	720,109		770,000
220 Social Security	325,115	371,403		395,000
240 Insurance (Health/Dental/Life)	1,019,668	1,208,860		1,393,285
200 Other Benefits	221,440	96,742		99,075
Total Benefits (200)	2,172,644	2,397,114	0	2,657,360
300 Purchased Professional and Technical Services	6,032	6,000		6,000
400 Purchased Property Services	42,028	81,000		81,000
500 Other Purchased Services	11,342	14,000		14,000
600 Non-Food Supplies	309,368	380,000		380,000
630 Food	6,498,425	6,700,000		6,700,000
Total Supplies (600)	6,807,793	7,080,000	0	7,080,000
700 Property	146,782	150,000		250,000
780 Depreciation - Enterprise Funds				
Total Property (700)	146,782	150,000	0	250,000
800 Other Objects	776,181	814,400		815,200
810 Dues and Fees				
Total Other Objects (800)	776,181	814,400	0	815,200
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	14,427,648	15,429,193	0	16,084,813

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,225,177	7,427,500	-	7,483,000
3000 Total State	2,116,075	1,750,000	-	1,830,000
4000 Total Federal	6,569,435	6,463,100	-	6,738,500
TOTAL REVENUES	15,910,687	15,640,600	-	16,051,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	4,464,846	4,886,679	-	5,181,053
200 Employee Benefits	2,172,644	2,397,114	-	2,657,360
300 Purchased Professional and Technical Services	6,032	6,000	-	6,000
400 Purchased Property Services	42,028	81,000	-	81,000
500 Other Purchased Services	11,342	14,000	-	14,000
600 Supplies	6,807,793	7,080,000	-	7,080,000
700 Property	146,782	150,000	-	250,000
800 Other Objects	776,181	814,400	-	815,200
TOTAL EXPENSES/EXPENDITURES	14,427,648	15,429,193	-	16,084,613
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	1,483,039	211,407	-	(33,113)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	1,483,039	211,407	-	(33,113)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	3,178,881	4,661,920		4,873,327
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	4,661,920	4,873,327	-	4,840,214

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand			-	
8120	Investments	2,205,807		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due from Other Funds	29,943		-	
8140	Inventories				
8150	Prepaid Expenditures / Expenses				
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
TOTAL ASSETS		2,235,750		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	3,644		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES		3,644		-	
9800 NET ASSETS / FUND BALANCES					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt				
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other	2,081,394		-	
9859	Unreserved, Undesignated Fund Balance	170,712		-	
TOTAL NET ASSETS / FUND BALANCES		2,232,106		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		2,235,750		-	

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	106,503			
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	784,452			
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	890,955	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	890,955	0	0	0

ANNUAL FINANCIAL REPORT

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies	738,691		
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	738,691	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	738,691	0	0

ANNUAL FINANCIAL REPORT

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	890,955	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	890,955	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	738,691	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	738,691	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	152,264	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	152,264	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,079,842			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,232,106	-	-	-

Explanation(5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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01 Alpine SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	106,046,394	119,153,199	-	141,735,423
3000	Total State	201,343,226	222,289,993	-	250,835,385
4000	Total Federal	24,614,296	26,766,012	-	26,346,471
TOTAL REVENUES		332,003,916	368,209,204	-	418,917,259
EXPENDITURES BY OBJECT					
100	Salaries	163,193,595	174,124,231	-	196,263,748
200	Employee Benefits	80,013,926	84,204,971	-	106,145,763
300	Purchased Professional and Technical Services	3,631,253	7,880,569	-	6,204,600
400	Purchased Property Services	33,847,436	8,715,463	-	79,933,969
500	Other Purchased Services	2,642,570	5,809,720	-	5,788,196
600	Supplies	26,225,554	40,402,291	-	37,621,291
700	Property	18,665,360	24,739,477	-	26,247,152
800	Other Objects	38,447,094	38,824,859	-	45,088,256
TOTAL EXPENDITURES		366,666,788	384,701,581	-	503,292,975
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(34,662,872)	(16,492,377)	-	(84,375,716)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2,785,784	82,806,687	-	-
NET CHANGE IN FUND BALANCE		(31,877,088)	66,314,310	-	(84,375,716)
FUND BALANCE - BEGINNING (From Prior Year)		98,117,033	64,007,838	-	136,218,248
Adjustments to Beginning Fund Balance		(1)	5,896,100	-	-
FUND BALANCE - ENDING		66,239,944	136,218,248	-	51,842,532

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01 Alpine

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	15,445,867	.001515	15,858,745		.001311	18,032,451
Voted Leeway (53A-17a-133)	.001263	11,341,937	.001147	12,006,589		.001400	19,256,622
Board Leeway (53A-17a-134) (Class Size Reduction)	.000389	3,493,280	.000353	3,695,141		.000400	5,501,892
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000177	1,589,488	.000161	1,685,319		.000135	1,856,889
Tort Liability (63-30-27)	.000031	278,385	.000028	293,099		.000022	302,604
Redemptions - Basic Levy		2,427,405		2,923,307			2,931,552
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		4,482,130		4,758,287			4,897,798
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003580	39,058,492	.003204	41,220,487	0	.003268	52,779,808
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000107	960,877	.000097	1,015,378		.000106	1,458,001
Vehicle Fees in Lieu of Tax (59-2-405)		133,963		144,055			162,132
Tax Sales and Redemptions & Other	xxx	72,551	xxx	88,502		xxx	95,087
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000107	1,167,391	.000097	1,247,935	0	.000106	1,715,220
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003472	31,179,099	.002744	28,723,696		.002485	34,180,504
Vehicle Fees in Lieu of Tax (59-2-405)		4,346,915		4,075,137			3,717,809
Tax Sales and Redemptions & Other	xxx	2,354,176	xxx	2,503,606		xxx	2,229,163
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003472	37,880,190	.002744	35,302,439	0	.002485	40,127,476
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000021	188,583	.000019	198,889		.000360	4,951,703
10% of Basic (53A-17a-145)	.000902	8,100,101	.000819	8,573,144		.000718	9,875,896
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		1,155,588		1,244,521			1,590,080
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	625,837	xxx	764,585		xxx	967,017
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000923	10,070,109	.000838	10,781,139	0	.001078	17,384,696
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.008082	88,176,182	.006883	88,552,000	0	.006937	112,007,200